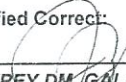


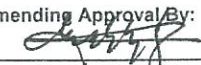
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

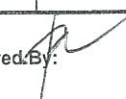
As at the Quarter Ending December 31, 2019

Department : DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Code (UACS) : 060010100000
 Fund Cluster : 01 - REGULAR AGENCY FUND

Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Miscellaneous Income (sale of valueless records, waste materials, u	4060999000	0.00	44,200.00	31,666.85	30,936.46	3,680.53	110,483.84	110,483.84	0.00	110,483.84	110,483.84	-	
A.1.2 Non-Cash Revenue													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g., liquidated damages)	4060999000	0.00	9,678,970.62	369,024.30	3,360,976.34	2,273,175.46	15,682,146.72	15,682,146.72	0.00	15,682,146.72	15,682,146.72	-	
Interest Income	4020221000	0.00	314.90	823.10	325.85	601.87	2,065.72	0.00	2,065.72	2,065.72	2,055.72	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	1990104000	0.00	45,233.82	103,225.76	160,256.03	644,180.64	952,896.25	952,896.25	0.00	952,896.25	952,896.25	-	
Refund of Overpayments (Salary overpayment and AWOP)	1030502000	0.00	583,766.06	306,265.59	65,360.00	41,328.71	996,720.36	996,720.36	0.00	996,720.36	996,720.36	-	
Disallowances (liquidated damages deficiency)	3010101000	0.00	5,189.22	11,600.00	1,600.00	0.00	18,389.22	18,389.22	0.00	18,389.22	18,389.22	-	
Others													
Payment of Tax Deficiency	1030502000	0.00	35,234.69	0.00	0.00	0.00	35,234.69	35,234.69	0.00	35,234.69	35,234.69	-	
Lost assets	1030502000	0.00		58,210.39	11,187.44	154.95	69,552.78	69,552.78	0.00	69,552.78	69,552.78	-	
Refund of outstanding balance of Petty Cash Fund	1010102000	0.00	0.00	0.00	8,054.50	32,664.85	40,719.35	40,719.35	0.00	40,719.35	40,719.35	-	
Reversal of unutilized deposits	1030301000	0.00		60,156,032.17	4,375,780.12	0.00	64,531,812.29	64,531,812.29	0.00	64,531,812.29	64,531,812.29	-	
Reversal of unutilized fund transfer	1030301000	0.00	426,823.00	0.00	0.00	0.00	426,823.00	426,823.00	0.00	426,823.00	426,823.00	-	
Payment of salary loan	1010101000	0.00				8,389.46	8,389.46	8,389.46	0.00	8,389.46	8,389.46	-	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Others (e.g. AWOP, Tax Deficiency)	1030502000	0.00	624,151.36	399,119.22	194,975.35	532,861.31	1,951,107.24	1,951,107.24	-	1,951,107.24	1,951,107.24	-	
TOTAL			11,643,883.67	61,435,967.38	8,209,452.09	3,537,037.78	84,826,340.92	84,824,275.20	2,065.72	84,826,340.92	84,826,340.92		

Certified Correct:

 JEFFREY D.M. GALARPE
 OIC-Chief Accountant
 Date: 11/29/2020

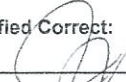
Recommending Approval By:

 DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: 12/30/2020

Approved By:

 ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2019

Department : DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE AND REGIONAL OFFICES
 Organization Code (UACS) : 060010100000
 Fund Cluster : 07 - TRUST RECEIPTS

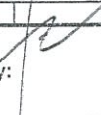
Classification/Sources of Revenue and Other Receipts	UACS Code	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.2. Other Trust Receipts Deposited with the National Treasury													
Performance Bond	2040104000	0.00	-	267,863.83	0.00	16,377.75	284,241.58	284,241.58	0.00	284,241.58	284,241.58	-	
Others (Proceeds from sale of bid documents - after disbursements)	4060999000	0.00	500.00	5,000.00	15,000.00	21,500.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	-	
G.3. Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	4060999000	0.00	20,000.00	10,000.00	466,000.00	666,500.00	1,162,500.00	0.00	1,162,500.00	1,162,500.00	1,162,500.00	-	
Other Trust Liabilities (Accommodation Fees for Baguio Cottage)	4020299099	0.00	10,075.00	28,075.00	25,225.00	27,250.00	90,625.00	0.00	90,625.00	90,625.00	90,625.00	-	
TOTAL			30,575.00	310,938.83	506,225.00	731,627.75	1,579,366.58	326,241.58	1,253,125.00	1,579,366.58	1,579,366.58		

Certified Correct:


JEFFREY D. GALARPE
 OIC-Chief Accountant
 Date: 8/29/2020

Recommending Approval By:

DANTE B. DE CHAVEZ
 Director IV, Finance Service
 Date: _____

Approved By:


ACHILLES GERARD C. BRAVO
 Internal Management Group
 Date: _____